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## Callan Park HOA

### Profit and Loss Budget vs. Actual

#### January through October 2011

	Jan - Mar '11		Apr - Jun '11		Jul - Sep '11		Oct '11		TOTAL	
	Budget		Budget		Budget		Budget		Budget	
<b>Income</b>										
Assessments	3,850.00	4,500.00	4,875.00	4,500.00	4,050.00	4,500.00	1,725.00	1,500.00	14,500.00	15,000.00
Interest Received	1.02	0.90	0.35	0.90	0.54	0.90	0.17	0.30	2.08	3.00
Late Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	29,237.59	0.00	0.00	0.00	29,237.59	0.00
<b>Total Income</b>	<b>3,851.02</b>	<b>4,500.90</b>	<b>4,935.35</b>	<b>4,500.90</b>	<b>33,288.13</b>	<b>4,500.90</b>	<b>1,725.17</b>	<b>1,500.30</b>	<b>43,799.67</b>	<b>15,003.00</b>
<b>Expense</b>										
Administration	780.00	720.00	720.00	720.00	720.00	720.00	240.00	240.00	2,460.00	2,400.00
Area Lighting	527.91	540.00	527.91	540.00	527.91	540.00	175.97	180.00	1,759.70	1,800.00
Bank Fees	5.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
Grounds Extras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	412.00	412.00	4,120.00	4,120.00
Gutter Maintenance	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	800.00	400.00
Legal Fees & PO Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	5,446.00	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446.00	5,171.00
Painting & General Mainten...	1,575.00	250.00	0.00	250.00	29,237.59	250.00	0.00	0.00	30,812.59	750.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Maintenance	0.00	0.00	0.00	250.00	0.00	125.00	0.00	0.00	0.00	375.00
Roof Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	195.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	200.00
<b>Total Expense</b>	<b>10,164.91</b>	<b>8,517.00</b>	<b>2,889.91</b>	<b>2,996.00</b>	<b>31,721.50</b>	<b>2,871.00</b>	<b>827.97</b>	<b>832.00</b>	<b>45,604.29</b>	<b>15,216.00</b>
<b>Net Income</b>	<b>-6,313.89</b>	<b>-4,016.10</b>	<b>2,045.44</b>	<b>1,504.90</b>	<b>1,566.63</b>	<b>1,629.90</b>	<b>897.20</b>	<b>668.30</b>	<b>-1,804.62</b>	<b>-213.00</b>